

AMENDED

Registered number
12017021

FOODMATE SALES LIMITED

Report and Accounts

31 May 2021



FOODMATE SALES LIMITED

Registered number: 12017021

Directors' Report

The directors present their report and accounts for the year ended 31 May 2021.

Principal activities

The company's principal activity during the year continued to be repair and sale of equipment.

Directors

The following persons served as directors during the year:

Mr S Marsh

Ms A Parr

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 May 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'A Parr', with a stylized flourish at the end.

Ms A Parr
Director

FOODMATE SALES LIMITED

Registered number: 12017021

**Balance Sheet
as at 31 May 2021**


	Notes	2021 £	2020 £
Current assets			
Debtors	3	6,615	-
Cash at bank and in hand		<u>1</u>	<u>-</u>
		6,616	-
Creditors: amounts falling due within one year	4	(6,286)	-
Net current assets		<u>330</u>	<u>-</u>
Net assets		<u>330</u>	<u>-</u>
Capital and reserves			
Called up share capital		4	-
Profit and loss account		326	-
Shareholders' funds		<u>330</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Ms A Parr
Director

Approved by the board on 20 May 2022

FOODMATE SALES LIMITED
Notes to the Accounts
for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

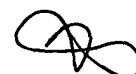
A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>1</u>	<u>0</u>

3 Debtors

2021 2020



FOODMATE SALES LIMITED
Notes to the Accounts
for the year ended 31 May 2021

	£	£
Other debtors	<u>6,615</u>	<u>-</u>
4 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	5,941	-
Other creditors	<u>345</u>	<u>-</u>
	<u>6,286</u>	<u>-</u>

5 Other information

FOODMATE SALES LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 15 Michaels Lane
 Ash
 Sevenoaks
 Kent
 TN15 7EP

